

Minutes of the meeting of the City of Elgin Budget Committee held on May 21, 1992 at the Elgin High School.

Budget committee members present: Sharon Stover, Clayton Breckon, Roger Owen, John Hintermeister, Bud Rogers, Ralph Howell, Rick Smith, Jessie McDonald and Rod Spikes.

1. The meeting was called to order at 7:10 pm.
2. Joe Garlitz commenced review of changes made in the general fund as discussed by the committee at the previous meeting.
3. Further discussions were held regarding the water bond debt and the possibility of taxing part of the payment and increasing the water reserve fund.
4. Salaries of city employees were discussed at length, with salaries set as follows: Recorder \$25,000, Chief of Police \$22,00; Public Works Supervisor \$ 21,500; Public Works Assistant \$19,300; Clerk \$12,970.

Ralph Howell moved, Sharon Stover seconded a motion to approve the salaries. Approved by unanimous vote.

Ralph Howell moved, Rick Smith seconded a motion to approve the General Fund budget as amended by the committee in this meeting in the amount of \$509,370. Authority was given to Joe Garlitz to adjust line items such as payroll taxes and workers compensation to reflect the actual amounts that result from the changes. Approved by unanimous vote.

Sharon Stover moved, Jessie McDonald seconded a motion to approve the Street Fund budget. The General Fund Transfers for administration was reduced by \$1,344 which was added to street maintenance. Approved by unanimous vote.

John Hintermeister moved, Jessie McDonald seconded a motion to approve the Water Fund budget. The General Fund Transfer was increased by \$1,344 which was compensated for by reducing the unappropriated ending fund balance by the same amount. Transfer of Bonded Debt was reduced to \$26,000 with the difference to be assessed as property tax. The additional funds were placed in the Water Reserve fund, increasing that to \$35,000 for the year. Approved by unanimous vote.

Sharon Stover moved, Clayton Breckon seconded a motion to approve the Sewer Fund budget. An increase in revenue of \$2,500 for sale of hay from the lagoon irrigation project was added. The revenue was allocated to electrical service for the sewer plant. Approved by unanimous vote.

Clayton Breckon moved, John Hintermeister seconded a motion to approve the State Revenue Sharing Fund budget. The unappropriated ending fund balance was transferred to the General Fund. Approved by unanimous vote.

Sharon Stover moved, Jessie McDonald seconded a motion to approve the Water Debt Fund budget. The Water Fund Transfers were reduced to \$26,000 with property tax of \$20,000 to make up the balance. Approved by unanimous vote.

Jessie McDonald moved, Clayton Breckon seconded a motion to approve the Water System Reserve Fund budget. Transfer from the Water Fund was increased to \$35,000. Approved by unanimous vote.

Jessie McDonald moved, Sharon Stover seconded a motion to approve the Sewer Debt Fund budget. Approved by unanimous vote.

John Hintermeister moved, Clayton Breckon seconded a motion to approve the Sewer System Reserve Fund budget. Approved by unanimous vote.

Sharon Stover moved, Bud Rogers seconded a motion to approve the 911 Fund budget. Approved by unanimous vote.

Ralph Howell moved, Roger Owen seconded a motion to approve the Bicycle/Footpath Reserve Fund budget. Approved by unanimous vote.

Sharon Stover moved, Jessie McDonald seconded a motion to approve the Fire Engine Reserve fund budget. Approved by unanimous vote.

Ralph Howell moved, Rod Spikes seconded a motion to approve the Sewer Improvement Fund budget. Approved by unanimous vote.

There being no further business, Bud Rogers moved, Ralph Howell seconded a motion to adjourn the meeting. Approved by unanimous vote.